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Attorneys for The Roman Catholic Archbishop of
San Francisco

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA,
SAN FRANCISCO DIVISION

In re:

THE ROMAN CATHOLIC
ARCHBISHOP OF SAN FRANCISCO,

Debtor and Debtor in
Possession.

Case No. 23-30564

Chapter 11

Date: April 10, 2025
Time: 1:30 p.m.
Location: Via ZoomGov
Judge: Hon. Dennis Montali

**DECLARATION OF WAYNE P. WEITZ IN SUPPORT OF FOURTH INTERIM
APPLICATION OF GLASSRATNER ADVISORY & CAPITAL GROUP, LLC d/b/a
B. RILEY ADVISORY SERVICES FOR ALLOWANCE OF FEES AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR FOR THE DEBTOR**

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Case No. 23-30564

DECLARATION OF WEITZ IN SUPPORT OF

B. RILEY FOURTH INTERIM FEE APPLICATION

1 I, Wayne P. Weitz, declare:

2 1. I am a senior managing director with GlassRatner Advisory & Capital Group, LLC
3 d/b/a B. Riley Advisory Services ("B. Riley"), the financial advisor for The Roman Catholic
4 Archbishop of San Francisco, a California corporation sole, the debtor and debtor-in-possession
5 herein (the "Debtor"). If called as a witness, I would and could testify competently to the matters
6 stated herein.

7 2. I have been a senior managing director of B. Riley since May 2019. As such, I have
8 personal knowledge of my firm's billing policies and practices. I have read the accompanying
9 *Fourth Interim Application of GlassRatner Advisory & Capital Group, LLC d/b/a B. Riley Advisory*
10 *Services for Allowance of Fees and Reimbursement of Expenses as Financial Advisor for the*
11 *Debtor* (the "Application"), and to the best of my knowledge, all statements are true and correct.

12 3. During the four month period of October 1, 2024, through and including January 31,
13 2025, (the "Application Period"), B. Riley billed the Debtor for financial services in the sum of
14 \$105,938.00. The services performed by B. Riley during this case have been broken down into
15 task billing categories. A list of the categories used for coding and the amounts calculated for each
16 category during the Application Period is as follows:

CATEGORY	HOURS	FEES
Asset Analysis	77.10	\$38,945.50
Business Analysis	21.70	\$10,942.00
Case Administration	2.30	\$1,282.00
Employment/Fee Applications	16.70	\$8,082.50
Litigation Support	13.30	\$7,887.00
Monthly Operating Reports	75.30	\$38,799.00
Totals	206.40	\$105,938.00

25 4. For the Court's convenience, attached as **Exhibit A** is a true and correct copy of
26 B. Riley's chronological billing statements. To the best of my knowledge, information, and belief,
27 the time records referenced in the attached billing statements accurately reflect the actual time spent
28 by the various timekeepers in performing the described legal services in this case.

5. During the Application Period, B. Riley incurred actual and necessary expenses in the amount of \$0.00¹ as follows:

Category	Total
Pacer	Waived
Total Expenses	\$0.00

6. This is B. Riley's fourth interim fee application. B. Riley has not received any payments to date in this case from any source, other than the Debtor. B. Riley received a retainer prepetition from the Debtor, of which \$64,334.42 (the "Retainer") remained on the Petition Date.

7. The Court approved on an interim basis B. Riley's First Interim Fee Application in the amount of \$455,109.26 [ECF No. 619] pursuant to which B. Riley applied its pre-petition retainer and the Debtor paid the balance of the approved fees and costs. The Court approved on an interim basis B. Riley's Second Interim Fee Application in the amount of \$138,392.36 [ECF No. 796] pursuant to which the Debtor paid the approved fees and costs. The Court approved on an interim basis B. Riley's Third Interim Fee Application in the amount of \$79,678.50 [ECF No. 940] pursuant to which the Debtor paid the approved fees and costs. The retainer balance as of January 31, 2025 was \$0.00.

8. With respect to the Bankruptcy Rule 2016(a) requirements for fee applications, the table below indicates amounts billed by and paid to B. Riley during the Application Period in accordance with the *Order Establishing Procedures and Authorizing Payment of Professional Fees and Expenses on a Monthly Basis* [ECF No. 212]:

Period	Amount Billed	Amount Paid	Amount Unpaid
October 1-31, 2024	\$22,391.00	\$17,912.80	\$4,478.20
November 1-30, 2024	\$17,192.50	\$13,754.00	\$3,438.50
December 1-31, 2024	\$12,770.00	\$10,216.00	\$2,554.00
January 1-31, 2025	\$53,584.80	\$0.00	\$53,584.80
Total	\$105,938.30	\$41,882.80	\$64,055.50

¹ B. Riley has waived the \$0.30 in expenses incurred in January 2025.

1 9. With respect to Bankruptcy Rule 2016(b), B. Riley has not entered into any
2 agreement, express or implied, with any other party-in-interest, including the Debtor, any creditors,
3 or any representative of them, or with any attorney or accountant for such party-in-interest for the
4 purpose of fixing fees or other compensation to be paid for services rendered or expenses incurred
5 in connection with this case, and no agreement or understanding exists between me and any other
6 person for the sharing of the compensation to be received for services rendered in, or in connection
7 with, this case.

8 10. I certify that to the best of my knowledge B. Riley has complied with the U.S.
9 Trustee's guidelines (the "U.S. Trustee Guidelines").

10 11. I certify that: (a) I have read the Application; (b) to the best of my knowledge,
11 information and belief, formed after reasonable inquiry, the compensation and expense
12 reimbursement sought is in conformity with the Court Guidelines, except as may be specifically
13 noted in the Application or this Declaration; and (c) the compensation and expense reimbursement
14 requested are billed at rates, in accordance with practices, no less favorable than those customarily
15 employed by my firm and generally accepted by my firm's clients.

16 12. I respectfully submit that all the billings and expenses have been reasonable and
17 necessary in this case and respectfully request that they be approved.

18 I declare under penalty of perjury that the foregoing is true and correct. Executed on March
19 3, 2025, at New York, New York.

20 Wayne P. Weitz
21 WAYNE P. WEITZ

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EXHIBIT A

B | RILEY[®]

Advisory Services

Formerly known as GlassRatner Advisory & Capital Group LLC

November 13, 2024

Invoice #: 66489

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL
1 PETER YORKE WAY
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period October 1, 2024 through October 31, 2024

Billing Recap by Professional

Name	Hours	Rate
Wayne P. Weitz	4.50	740.00
Coral Hansen, CPA, ABV, CFE, CFF	22.80	495.00
David Greenblatt, CPA, CIRA	9.50	550.00
Benjamin Rozsa Groo	10.20	250.00

	Hours	Amount
Total Professional Service Fees	47.00	\$22,391.00

Thank you for working with B. Riley Advisory, we don't take our clients for granted.

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: [REDACTED]

Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below

3445 Peachtree Rd., NE, Suite 1225 | Atlanta, GA 30326 | Tel: 470.346.6800 Fax: 470.346.6804 | www.brileyfin.com

Case: 23-30564 Doc# 1059 Filed: 03/06/25 Entered: 03/06/25 14:43:56 Page 6 of

Professional Services Detail

			<u>Hours</u>
<u>Business Analysis</u>			
10/1/2024	B. Rozsa Gro	Call with W. Weitz re: professional fee tracker	0.20
	B. Rozsa Gro	Professional Fee analysis	1.00
	B. Rozsa Gro	Professional Fee Tracker Analysis	1.10
	B. Rozsa Gro	Continue professional Fee Tracker Analysis	1.40
	W. Weitz	Call with B. Rozsa-Groo re: professional fee tracker	0.20
10/2/2024	D. Greenblatt	Call with W. Weitz and counsel re: weekly update	0.40
	W. Weitz	Call with D. Greenblatt and counsel re: weekly update	0.40
10/7/2024	B. Rozsa Gro	Professional Fee analysis	1.00
	B. Rozsa Gro	Update Professional Fee tracker	1.20
10/10/2024	D. Greenblatt	Update professional fee tracker and send payment info to Debtor	1.30
10/17/2024	D. Greenblatt	Prepare UST Fee analysis for Debtor	0.40
10/22/2024	D. Greenblatt	Update total case professional fee analysis per counsel request	1.40
10/28/2024	D. Greenblatt	Prepare mediation invoice analysis	0.70
10/29/2024	D. Greenblatt	Call with counsel re: weekly update	0.30
SUBTOTAL:			
			[11.00 4394.00]
<u>Case Administration</u>			
10/1/2024	B. Rozsa Gro	Review Docket activity	0.90
10/15/2024	W. Weitz	Weekly update call with counsel	0.30
SUBTOTAL:			
			[1.20 447.00]
<u>Employment/Fee Applications</u>			
10/8/2024	C. Hansen	Continue review and edits to time slips	0.20
	W. Weitz	Review September fee statement	0.40
10/9/2024	C. Hansen	Analyze and edit time slips for fee application	0.20
	W. Weitz	Finalize September fee statement package; send to client for review	0.60
10/10/2024	B. Rozsa Gro	Continue to prepare 3rd interim fee application	0.70
	B. Rozsa Gro	Prepare 3rd interim fee application	2.40
	W. Weitz	Verify data for Third Interim Fee App; set up consolidation template	0.40
10/14/2024	D. Greenblatt	Prepare professional fee reconciliation schedule and report	0.80
10/22/2024	D. Greenblatt	Preparation of 3rd Interim Fee Application	0.90
10/23/2024	W. Weitz	Review Third Interim Fee App	0.60
10/28/2024	B. Rozsa Gro	Review 3rd Interim Fee Statement	0.30
SUBTOTAL:			
			[7.50 3463.00]
<u>Litigation</u>			
10/7/2024	C. Hansen	Call with R. Strong re: the sandbox	0.20
	C. Hansen	Call with BRG re: ADSF litigation	0.30
	C. Hansen	Run various test reports from Intacct and compare to the sandbox	0.60
	W. Weitz	Call with BRG re: open information requests	0.20
10/8/2024	C. Hansen	Correspondence with K. Kelleher re: Intacct; Continue to test reports	1.00
10/10/2024	C. Hansen	Call with W. Weitz and C. Hansen re: BRG report requests	0.20
	C. Hansen	Calls with D. Strong and research re: Intacct capabilities	1.30
	W. Weitz	Call with W. Weitz and C. Hansen re: BRG report requests	0.20
10/14/2024	C. Hansen	Weekly call with BRG re: data production status	0.20
	W. Weitz	Weekly call with BRG re: data production status	0.20
10/15/2024	C. Hansen	Call with W. Weitz, C. Hansen and A. Cotrell re: BRG requests	0.60
	W. Weitz	Call with W. Weitz, C. Hansen and A. Cotrell re: BRG requests	0.60
10/28/2024	C. Hansen	Download 6/30/22 Trial Balance and Map to Audited Financial Statements and send to D. Strong at BRG	1.50
SUBTOTAL:			
			[7.10 3808.50]

HoursMonthly Operating Reports

10/2/2024	C. Hansen	Input bank balances	0.90
	C. Hansen	Continue updating MOR workbook	1.00
	C. Hansen	Update MOR workbook for October	1.90
10/7/2024	C. Hansen	Update MOR with payroll data and payments to insiders	0.30
	C. Hansen	Update MOR with K. Kelleher's data	2.40
10/8/2024	C. Hansen	Continue MOR analysis and preparation	1.40
10/11/2024	C. Hansen	Continue MOR analysis and preparation	2.10
10/14/2024	C. Hansen	Add credit card detail to exhibits	0.30
	C. Hansen	Continue preparation of MOR and send draft to W. Weitz for review	2.40
	D. Greenblatt	Preparation of September 2024 MOR	1.10
10/15/2024	C. Hansen	Update MOR	1.30
	W. Weitz	Review September MOR; comments to D. Greenblatt	0.40
10/16/2024	C. Hansen	Update MOR and send revised draft	1.60
10/17/2024	C. Hansen	Update and finalize MOR	0.90
	D. Greenblatt	Continue to work on September 2024 MOR	1.30
10/18/2024	D. Greenblatt	Finalize September 2024 MOR and send to counsel for filing	0.90
SUBTOTAL:			
		[20.20 10278.50]

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Advisory Services

Formerly known as GlassRatner Advisory & Capital Group LLC

December 9, 2024

Invoice # : 66818

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL
1 PETER YORKE WAY
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period November 1, 2024 through November 30, 2024

Billing Recap by Professional

Name	Hours	Rate
Wayne P. Weitz	6.80	740.00
Coral Hansen, CPA, ABV, CFE, CFF	18.90	495.00
David Greenblatt, CPA, CIRA	5.10	550.00

	Hours	Amount
Total Professional Service Fees	30.80	\$17,192.50

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For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: [REDACTED]

Professional Services Detail

			Hours
<u>Asset Analysis</u>			
11/5/2024	W. Weitz	Call with client, counsel and A. Brown re: real estate ownership	0.80
11/13/2024	W. Weitz	Update real estate analysis presentation	0.40
SUBTOTAL:			[1.20 888.00]
<u>Business Analysis</u>			
11/6/2024	W. Weitz	Review memo from counsel re: certain assets and accounts	0.50
11/7/2024	W. Weitz	Weekly update call with counsel	0.40
11/10/2024	D. Greenblatt	Update professional fee tracker and prepare payment schedule for Debtor	1.60
11/14/2024	D. Greenblatt	Prepare mediation invoice analysis	1.10
11/19/2024	D. Greenblatt	Weekly update call with counsel	0.20
	D. Greenblatt	Update mediator invoice summary with new invoices and payments	0.70
11/20/2024	W. Weitz	Update call with counsel	0.30
SUBTOTAL:			[4.80 2868.00]
<u>Employment/Fee Applications</u>			
11/4/2024	C. Hansen	Preparation of October Fee Statement	0.20
11/5/2024	C. Hansen	Continue preparation of October Fee Statement	0.30
11/10/2024	W. Weitz	Finalize fee statement draft and send to client for review	0.20
11/11/2024	C. Hansen	Call with W. Weitz re: October fee statement	0.20
	W. Weitz	Call with C. Hansen re: October fee statement	0.20
11/12/2024	C. Hansen	Prepare fee statement exhibit	0.20
11/14/2024	W. Weitz	Finalize October fee statement and send to client for review	0.30
	W. Weitz	Review and approve October fee statement	0.30
11/24/2024	W. Weitz	Call with fee examiner re: Third Interim Fee App	0.20
11/25/2024	W. Weitz	Follow-up call with fee examiner re: proposed adjustments	0.30
SUBTOTAL:			[2.40 1555.50]
<u>Litigation</u>			
11/1/2024	W. Weitz	Update call with BRG re: discovery request status	0.10
11/11/2024	C. Hansen	Call with W. Weitz, C. Hansen & BRG re: discovery update	0.20
	W. Weitz	Call with D. Greenblatt and Counsel re: discovery update	0.10
	W. Weitz	Call with W. Weitz, C. Hansen & BRG re: discovery update	0.20
	W. Weitz	Call with C. Hansen re: BRG information requests	0.20
	W. Weitz	Review memo from counsel re: certain restrictions	1.40
	C. Hansen	Call with W. Weitz re: BRG information requests	0.20
	D. Greenblatt	Call with W. Weitz and Counsel re: discovery update	0.10
11/12/2024	C. Hansen	Call with A. Cottrell and W. Weitz re: discovery issues	0.50
	C. Hansen	Call with W. Weitz, C. Hansen and A. Cottrell re: certain information requests	0.50
11/21/2024	W. Weitz	Review updated "high priority" information request received from OCUC	0.40
11/26/2024	C. Hansen	Calls with O. Katz and P. Pascuzzi re: litigation requests from BRG	0.20
	W. Weitz	Update call with BRG re: open information requests	0.10
SUBTOTAL:			[4.20 2697.00]
<u>Monthly Operating Reports</u>			
11/4/2024	C. Hansen	Prepare bank and investment statement exhibit for MOR	0.90
	C. Hansen	Update MOR template for November	0.90
	C. Hansen	Review cash receipts and disbursement categories prepared by client	1.00
	C. Hansen	Update MOR template with bank and investments statements	1.20
11/7/2024	C. Hansen	Continue analysis of monthly transactions	2.10
11/11/2024	C. Hansen	Download reports from Intacct for MOR template	0.20

			Hours
11/11/2024	C. Hansen	Search Intacct for payments to insiders for MOR workbook	0.30
	C. Hansen	Analyze post petition payables for MOR	1.10
	C. Hansen	Analyze MOR information provided by client for template	1.80
	C. Hansen	Continue to analyze data for MOR template	1.90
11/12/2024	C. Hansen	Analyze accounts receivable data for MOR	0.20
	C. Hansen	Finalized MOR draft for client review	0.20
11/13/2024	D. Greenblatt	Preparation of October MOR	1.40
11/14/2024	C. Hansen	Finalize MOR exhibits, prepare and send MOR report for internal review	1.70
	C. Hansen	Finalize draft of MOR	2.30
	W. Weitz	Review October MOR	0.40
11/20/2024	C. Hansen	Analyze and correct cumulative figure in Part 4 of MOR	0.60
SUBTOTAL:			
			[18.20 9184.00]

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Advisory Services

Formerly known as GlassRatner Advisory & Capital Group LLC

January 8, 2025

Invoice # : 67066

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL
1 PETER YORKE WAY
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period December 1, 2024 through December 31, 2024

Billing Recap by Professional

Name	Hours	Rate
Wayne P. Weitz	2.10	740.00
Coral Hansen, CPA, ABV, CFE, CFF	16.30	495.00
David Greenblatt, CPA, CIRA	5.00	550.00
Marilee Greene	1.50	265.00

	Hours	Amount
Total Professional Service Fees	24.90	\$12,770.00

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For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: [REDACTED]

Professional Services Detail

			<u>Hours</u>	
<u>Business Analysis</u>				
12/11/2024	D. Greenblatt	Call with Counsel re: weekly update		0.60
12/19/2024	D. Greenblatt	Prepare Quarterly Ordinary Course Professional Report		0.70
SUBTOTAL:			[1.30	715.00]
<u>Case Administration</u>				
12/24/2024	W. Weitz	Weekly update call with counsel		0.50
SUBTOTAL:			[0.50	370.00]
<u>Employment/Fee Applications</u>				
12/4/2024	M. Greene	Prepare and review November fee statement data		0.90
	C. Hansen	Review and edit data for fee statement		0.60
12/9/2024	C. Hansen	Review and edit data for fee statement		0.20
	W. Weitz	Review and finalize Nov fee statement package and send to client for review		0.40
	M. Greene	Finalize November fee statement		0.60
12/10/2024	D. Greenblatt	Update professional fee tracker and prepare summary of payments for Debtor for October Fee Statements and 3rd Interim Fee Applications		1.60
12/13/2024	D. Greenblatt	Update professional fee tracker and provide Debtor with payment amounts		0.80
SUBTOTAL:			[5.10	2409.50]
<u>Litigation</u>				
12/4/2024	W. Weitz	Call with C. Hansen and A. Cottrell re: discovery		0.30
	W. Weitz	Email corr and phone call with counsel re: discovery issues		0.40
	C. Hansen	Call with W. Weitz and A. Cottrell re: discovery		0.30
SUBTOTAL:			[1.00	666.50]
<u>Monthly Operating Reports</u>				
12/2/2024	C. Hansen	Update MOR template for November		1.10
12/5/2024	C. Hansen	Update MOR template with payroll detail		0.20
	C. Hansen	Update MOR template with bank statements		0.60
	C. Hansen	Prepare bank statement and credit card exhibit for MOR		0.70
	C. Hansen	Continue analysis of monthly transactions		2.40
12/9/2024	C. Hansen	Review cash receipts and disbursement categories prepared by client		1.10
12/10/2024	C. Hansen	Analyze post petition payables for MOR		1.20
12/11/2024	C. Hansen	Analyze additional information provided by client and update MOR with same		1.30
12/12/2024	C. Hansen	Download reports from Intacct for MOR template		0.60
12/13/2024	C. Hansen	Update MOR template with investment statements		0.40
	C. Hansen	Update MOR with trial balance transactions		1.00
12/16/2024	C. Hansen	Finalize MOR exhibits		1.90
12/17/2024	C. Hansen	Finalize draft of MOR and send to client team for review		2.40
	D. Greenblatt	Preparation of November MOR		1.30
	W. Weitz	Review Nov MOR		0.50
12/19/2024	C. Hansen	Finalize and send MOR exhibits and MOR report to client		0.30
SUBTOTAL:			[17.00	8609.00]

B | RILEY[®]

Advisory Services

Formerly known as GlassRatner Advisory & Capital Group LLC

February 12, 2025

Invoice # : 67406

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL
1 PETER YORKE WAY
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period January 1, 2025 through January 31, 2025

Billing Recap by Professional

Name	Hours	Rate
Wayne P. Weitz	11.10	775.00
Coral Hansen, CPA, ABV, CFE, CFF	15.90	525.00
David Greenblatt, CPA, CIRA	28.30	575.00
Sean Horner	47.10	425.00
Marilee Greene	1.30	265.00

	Hours	Amount
Total Professional Service Fees	103.70	\$53,584.50

Out-of-Pocket Expenses:

Pacer charges	0.30
Total expenses	\$0.30
Total amount of this bill	\$53,584.80

Thank you for working with B. Riley Advisory, we don't take our clients for granted.

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: [REDACTED]

Professional Services Detail

			Hours
<u>Asset Analysis</u>			
1/15/2025	D. Greenblatt	Call with W. Weitz and Debtor re: cash and real estate analyses	0.50
	W. Weitz	Call with D. Greenblatt and Debtor re: cash and real estate analyses	0.50
1/17/2025	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.50
	S. Horner	Worked on Cash Analysis	1.10
	D. Greenblatt	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.50
	D. Greenblatt	Continue to work on cash analysis	1.60
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.50
	W. Weitz	Call with D. Greenblatt and Debtor re: cash analysis	0.60
	D. Greenblatt	Call with W. Weitz and Debtor re: cash analysis	0.60
1/21/2025	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.40
	S. Horner	Worked on Cash Analysis	1.70
	S. Horner	Worked on Cash Analysis	2.30
	S. Horner	Worked on Cash Analysis	2.70
	D. Greenblatt	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.40
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.40
1/22/2025	S. Horner	Call with D. Greenblatt and R. Yee re: parish financials	0.40
	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.40
	S. Horner	Various call with D. Greenblatt re: parish financials	0.60
	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	1.00
	S. Horner	Worked on Cash Analysis	2.10
	S. Horner	Worked on Cash Analysis	2.60
	D. Greenblatt	Call with S. Horner and R. Yee re: parish financials	0.40
	D. Greenblatt	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.40
	D. Greenblatt	Various calls with S. Horner re: parish financials	0.60
	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: cash analysis	0.70
	D. Greenblatt	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	1.00
	D. Greenblatt	Continue working on cash analysis	2.40
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.40
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: cash analysis	0.70
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	1.00
1/23/2025	S. Horner	Call with D. Greenblatt and R. Yee re: parish financials	0.40
	S. Horner	Worked on Cash Analysis	0.50
	S. Horner	Worked on Cash Analysis	1.60
	S. Horner	Worked on Cash Analysis	1.70
	S. Horner	Worked on Cash Analysis	2.90
	D. Greenblatt	Call with S. Horner and R. Yee re: parish financials	0.40
	D. Greenblatt	Continue to work on cash analysis	2.80
1/24/2025	S. Horner	Worked on Cash Analysis	0.60
	S. Horner	Worked on Cash Analysis	1.30
	S. Horner	Worked on Cash Analysis	1.60
	S. Horner	Worked on Cash Analysis	2.10
	D. Greenblatt	Call with Debtor re: cash analysis	0.40
1/27/2025	S. Horner	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.20
	S. Horner	Worked on Cash Analysis	0.70
	S. Horner	Worked on Cash Analysis	1.60
	S. Horner	Worked on Cash Analysis	2.20
	S. Horner	Worked on Cash Analysis	2.40
	D. Greenblatt	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.20
	D. Greenblatt	Call with W. Weitz and P. Pascuzzi re: cash analysis	0.50
	D. Greenblatt	Call with W. Weitz, Counsel and Debtor re: cash analysis	1.30
	D. Greenblatt	Continue to work on cash analysis	2.40
	W. Weitz	Call with W. Weitz, D. Greenblatt and S. Horner re: cash analysis	0.20
	W. Weitz	Call with D. Greenblatt and P. Pascuzzi re: cash analysis	0.50
	W. Weitz	Call with D. Greenblatt, Counsel and Debtor re: cash analysis	1.30
1/28/2025	S. Horner	Worked on Cash Analysis	2.30
	S. Horner	Worked on Cash Analysis	2.60
	S. Horner	Worked on Cash Analysis	2.70
	D. Greenblatt	Continue to work on cash analysis	1.20

			Hours
1/29/2025	S. Horner	Worked on Cash Analysis	1.20
	S. Horner	Worked on Cash Analysis	1.60
	D. Greenblatt	Call with W. Weitz, Debtor and Counsel re: cash analysis	1.30
	D. Greenblatt	Continue to work on cash analysis	1.80
	W. Weitz	Call with D. Greenblatt, Debtor and Counsel re: cash analysis	1.30
1/30/2025	S. Horner	Worked on Cash Analysis	1.10

SUBTOTAL: [75.90 38057.50]

Business Analysis

1/7/2025	D. Greenblatt	Update professional fee tracker and prepare monthly payment analysis for Debtor	1.40
1/15/2025	D. Greenblatt	Call with W. Weitz and Counsel re: weekly update	0.60
	W. Weitz	Call with D. Greenblatt and Counsel re: weekly update	0.60
1/22/2025	D. Greenblatt	Call with Counsel re: weekly update	0.30
1/28/2025	W. Weitz	Review cash analysis workbook	0.30
1/30/2025	D. Greenblatt	Call with W. Weitz and Counsel re: weekly update	0.70
	W. Weitz	Call with D. Greenblatt and Counsel re: weekly update	0.70

SUBTOTAL: [4.60 2965.00]

Case Administration

1/8/2025	W. Weitz	Weekly update call with counsel	0.60
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SUBTOTAL: [0.60 465.00]

Employment/Fee Applications

1/2/2025	M. Greene	Review and edit WIP for December Fee Statement	0.60
1/6/2025	M. Greene	Review data and prepare December Fee Statement	0.50
1/8/2025	M. Greene	Finalize December Fee Statement	0.20
	W. Weitz	Review/finalize December Fee Statement and send to client	0.40

SUBTOTAL: [1.70 654.50]

Litigation

1/14/2025	W. Weitz	Call with client re: mediation prep	0.40
1/21/2025	D. Greenblatt	Call with W. Weitz & C. Hansen re: discovery update	0.30
	W. Weitz	Call with W. Weitz, D. Greenblatt and C. Hansen re: discovery update	0.30

SUBTOTAL: [1.00 715.00]

Monthly Operating Reports

1/2/2025	C. Hansen	Update MOR template for January	1.10
1/7/2025	C. Hansen	Review of December MOR and supporting documentation	0.50
1/9/2025	C. Hansen	Review cash receipts and disbursement categories prepared by client	1.10
1/13/2025	C. Hansen	Review progress of MOR	0.20
	C. Hansen	MOR Bank statements and investments review	0.60
1/14/2025	C. Hansen	Download aging from Intacct and update MOR with accounts receivable data	0.20
	C. Hansen	Review bank and investment statement reconciliation process with staff	0.30
	C. Hansen	Review MOR AR and cash receipts and disbursements schedule	0.60
	C. Hansen	Update MOR with trial balance transactions	1.10
	C. Hansen	Analyze post petition payables for MOR	1.30
1/15/2025	C. Hansen	Review draft MOR	1.90
	C. Hansen	Analyze and resolve differences in investment statements reconciliations	2.40
	D. Greenblatt	Preparation of December MOR: update professional fee section of report and prepare schedule	1.30
1/16/2025	C. Hansen	Review bank exhibit and provide feedback to staff	0.30

			Hours
1/16/2025	D. Greenblatt	Continue to work on December MOR	1.10
	D. Greenblatt	Continue working on December MOR	1.20
	W. Weitz	Review December MOR	0.40
	C. Hansen	Finalize draft MOR and send to M. Flanagan and team for review	1.90
1/17/2025	C. Hansen	Finalize draft MOR and report	2.40
SUBTOTAL:			
			[19.90 10727.50]